

GOVERNMENT OF TELANGANA

ABSTRACT

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan installments – Repayment of principal on RIDF for the month of June ,2014 – Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 2

Date:12 -06-2014.

Read the following:

- 1) NABARD's Lr.No.NB.AP.R.O/1886/LOS-27(a)/2014-15,dt.10-06-2014.
- 2) G.O Rt.No.1, Finance (DCM)Department, Dt.11-06-2014.

ORDER:

In the references 1st read above, NABARD has informed that an amount of **Rs.18,77,904/-** is due from Government of Telangana towards the principal loan installments under RIDF on various dates during the month of June, 2014 and requested to remit the same through RTGS / NEFT on or before due date to enable them to credit loan account of Government of Telangana.

2. In the reference 2nd read above, Government have released BRO for Rs.18,78,000/- towards repayment of principal loan installment towards repayment of principal loan installments for the month of June,2014 under the head of account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings". (BRO issued from DCM section)

3. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.18,77,904/- (Rupees Eighteen lakhs Seventy Seven Thousand Nine Hundred and Four only)** towards repayment of principal loan installment under RIDF for the month of June, ,2014 as detailed below :

Due Date	Installment Amount (In Rupees)
12-06-2014	4234
19-06-2014	745286
27-06-2014	1128384
Total	1877904

4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on date all amounts above Rs. 2,00,000/- lakhs may be credit through RTGS to their HO, CA with RBI, Mumbai (IFS CODE:RBIS0RBIPI0) and all amounts below Rs. 2,00,000/- may be credited through NEFT to their CA with Axis Bank, Begumpet, Hyderabad

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO
SPECIAL SECRETARY TO GOVERNMENT (IF)

To
The Chief General Manager, NABARD. Regional Officer, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
Finance (Claims / DCM-I) Department.
SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER